

DR-2 Disclosure Summary Page

DR-2

Clinton County Republican Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	1/19/2013
County:	Clinton	Adjusted Due Date	
District:	0	Filed Date	1/18/2013 4:25:41 PM
Committee Code:	9045	Postmark Date	
Political Party:	Republican	Amendment Date	2/10/2016 1:30:01 PM
Report Date:	2012	Candidate Name:	

Treasurer

Last Name: Neumann	First Name: Myrna	MI:
Address: 1010 S 32nd St		
City: Clinton	State: IA	Zip Code: 52732
		Phone: 563-249-5710
E-Mail: myrnancpa@mchsi.com		

Chairperson

Last Name: Smicker	First Name: Dan	MI:
Address: 2314 320th Ave		
City: DeWitt	State: IA	Zip Code: 52742
		Phone: 563-343-3255
E-Mail:		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$11,248.49
Schedule A: Cash Contributions Total	\$280.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$11,528.49
Schedule B: Expenditure Total	\$10,647.66
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$880.83

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Republican	Amendment Date	2/10/2016 1:30:01 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/17/2012	Check # Cash	Unitemized, Donations 123 street anywhere, IA 00000	None	\$40.00	
Unitemized cash donation					
10/25/2012	Check # 1667	Goerd, Alvin 1014 Hickory Hill Court 8-9 Clinton, IA 52732	None	\$100.00	
Donationn					
10/26/2012	Check # 598	Nelson, Charles 501 Hurst St., PO Box 172 Delmar, IA 52037-0172	None	\$50.00	
Donation					
10/29/2012	Check # 5736	Beck, Joseph W. 1000 Springbrook Ln DeWitt, IA 52742	None	\$20.00	
Donation					
10/30/2012	Check # 6887	Mayer, Richard 1408 400th Ave. Bryant, IA 52727	None	\$10.00	
Donation					
11/5/2012	Check # Cash	Unitemized, Donations 123 street anywhere, IA 00000	None	\$30.00	
Unitemized cash donations					
11/5/2012	Check # Cash	Unitemized, Donations 123 street anywhere, IA 00000	None	\$30.00	
Unitemized cash donations					

Total Regular Contributions	\$280.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$280.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/17/2012	Check # 3494	Mangan, Mary 2223 320th Avenue DeWitt, IA 52742	HQ Expenses	\$36.52
Reimburse; supplies for meeting				
10/17/2012	Check # 3496	Stofer, Deb 3583 260th Street Camanche, IA 52730	Salary & Gratuity	\$684.04
Salary				
10/17/2012	Check # 3498	Clinton Herald 221 6th Ave So Clinton, IA 52732	Advertising	\$794.85
Campaign ads				
10/17/2012	Check # 3495	Happy Joe's 408 S 1st St Clinton, IA 52732	HQ Expenses	\$138.25
Food for meeting for campaign volunteers				
10/17/2012	Check # 3500	Office Max 2808 S 25 th st clinton, IA 52732	Office Supplies	\$209.38
Computer ink				
10/17/2012	Check # 3497	U S Post Office 207 S 3rd St Clinton, IA 52732	Postage, Shipping, Delivery	\$90.00
2 rolls Forever stamps				
10/18/2012	Check # 3501	Happy Joe's 408 S 1st St Clinton, IA 52732	HQ Expenses	\$105.43
Additional bill for food for volunteer meeting				
10/23/2012	Check # 3502	U S Post Office 207 S 3rd St Clinton, IA 52732	Postage, Shipping, Delivery	\$2,373.83
Postage to mail fall newsletter				
10/29/2012	Check # 3504	Stofer, Deb 3583 260th Street Camanche, IA 52730	Salary & Gratuity	\$679.32
Salary				
10/29/2012	Check # 3503	Clinton Printing 14th Ave N & Roosevelt St Clinton, IA 52732	Printing & Reproduction	\$2,178.30
Print fall newsletter				

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10/29/2012	Check # 3505	Tucker Rental 320 Tucker Bldg Clinton, IA 52732	HQ Expenses	\$225.00
November hq rent				
10/30/2012	Check # 3507	Pfeffer, Edith 524 Mill Ridge Road Clinton, IA 52732	Campaign Merchandise	\$312.00
Reimburse; Romney campaign materials				
10/30/2012	Check # 3508	Pfeffer, Emily 1365 Meadowview Dr., Apt #3 Marion, IA 52302-5234	Office Supplies	\$9.94
Reimburse; paper from Office Max for programs				
10/30/2012	Check # 3499	Clinton Herald 221 6th Ave So Clinton, IA 52732	Advertising	\$52.99
Voter lists				
10/30/2012	Check # 3506	Flowers on 5th 233 5th Ave S Clinton, IA 52732	Other Expenditure	\$36.71
Floral spray; constituent death				
10/30/2012	Check # 3509	KROS 870 13th Ave N PO Box 0518 Clinton, IA 52732	Advertising	\$120.00
Radio ads				
11/2/2012	Check # 3510	U S Post Office 207 S 3rd St Clinton, IA 52732	Postage, Shipping, Delivery	\$567.22
Return mail cost; newsletters not deliverable				
11/5/2012	Check # 3511	BOSS 127 5th Ave S Clinton, IA 52732	Office Supplies	\$41.73
Copy paper				
11/5/2012	Check # 3513	DigiTrans Internet 211 1/2 5th Ave. S. Clinton, IA 52732	HQ Expenses	\$254.05
Internet access				
11/5/2012	Check # 3512	U S Cellular Dept 0203 Palatine, IL 60055-0203	HQ Expenses	\$58.08
Telephone				

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11/16/2012	Check # 3514	Alliant Energy PO Box 3066 Cedar Rapids, IA 52406-3066	HQ Expenses	\$18.16
Utilities				
11/16/2012	Check # 3515	DigiTrans Internet 211 1/2 5th Ave. S. Clinton, IA 52732	HQ Expenses	\$16.05
Reactivate fee				
11/20/2012	Check # 3516	U S Post Office 207 S 3rd St Clinton, IA 52732	Postage, Shipping, Delivery	\$180.00
Thank you letters				
11/27/2012	Check # 3517	Rose, Suzanne 4426 Bellevue Road Clinton, IA 52732	HQ Expenses	\$150.00
1/2 month rent -- Nov				
11/27/2012	Check # 3518	Tucker Rental 320 Tucker Bldg Clinton, IA 52732	HQ Expenses	\$325.00
December rent				
12/31/2012	Check # 3526	Pfeffer, Emily 1365 Meadowview Dr., Apt #3 Marion, IA 52302-5234	Office Supplies	\$79.98
Reimburse; printer ink, etc.				
12/31/2012	Check # 3527	Pfeffer, Edith 524 Mill Ridge Road Clinton, IA 52732	HQ Expenses	\$246.21
Reimburse postage & printing & office supplies				
12/31/2012	Check # 3524	Alliant Energy PO Box 3066 Cedar Rapids, IA 52406-3066	HQ Expenses	\$19.33
Utilities				
12/31/2012	Check # 3525	American Speedy Printing 301 N 2nd St Suite A Clinton, IA 52732	Printing & Reproduction	\$39.59
Copies				
12/31/2012	Check # 3521	Clinton Printing 14th Ave N & Roosevelt St Clinton, IA 52732	Printing & Reproduction	\$209.72
1500 envelopes				

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12/31/2012	Check # 3519	Tucker Rental 320 Tucker Bldg Clinton, IA 52732	HQ Expenses	\$325.00
January, 2013 rent				
12/31/2012	Check # 3523	U S Cellular Dept 0203 Palatine, IL 60055-0203	HQ Expenses	\$58.08
Telephone				
12/31/2012	Check # 3520	U S Post Office 207 S 3rd St Clinton, IA 52732	HQ Expenses	\$12.90
Returned mail				

Total Amount	\$10,647.66
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